

A/O 17 March 59

Reconciliation

7-1004-10-001

28 Feb 59

ACRI1314

00

89 ~~444.80~~ADM

1954.60

135111A

145 841.10

TM 1606

- - -

JH 4803

292 56592

TE: 2191

192 500.00

6PL: RA 1076

21 703 33

DC - 990

55 551.20

BC 200

346 053.42

BC 450

291 274 17

2P-1915

2657 161.60

1H - 856

11 024 24

ADAW 6741

3000.00

M11

300 000.00

R 34801

100 000.00

BE 2022

131 641.00

01

14 669.45

07

63.00

02

204 297.29

4768 745.14

TRANSIT

BE 2022

(1380.00)

4767, 365.14

25 YEAR RE-REVIEW

A/o 17 March 59

Reconciliation

7-1004-10-004

28 Feb 59

ACRTBM

Fl. 3011

304 908.54

299,908.54

Transit

✓ 000.00

299 908.54

7-1004-30-010

00

834, 713.36

1108, 845.42

02

274, 132.061108, 845.42

3c 21-54

62, 105.40

67,736.12

3c 56-42

5,630.7267736.12

7-1004-50-005

P0 660

1075 928.67

1,181,003.11

FN 95

107778.65

1,183,707.32

Transit

2704 ~~21~~1,181,003.11

A/o 17 March 59

Reconciliation

T-1004-50-007

28 Feb 59

A-101

✓13 224.88

A-102

6449.11✓19 673.99✓19673.99

T-1004-50-008

BA-735

49,929.16

1,720, 996.59

ST- ✓05

4,241.94

ST- ✓06

21,648.11

RA- 4256

16,301.91

FS-99

64, ✓56.51

OS-100

398 844.12

Sc- ✓6

972 476.10

A-103

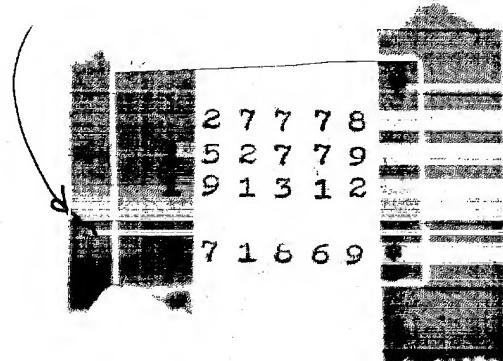
108, 424.42

FL- 3011

77 293.00

1,724, 715.78

Transit:

1,720, 996.59

Mo 17 March 59 Recumbent

7-1004-50-011 28 Feb 59

ACR

FBI

00	17,832.48
Cash	350,000.00
Base Ops	228,999.85
01	255,939.58
17.1	212,359.36
07	1,210.38
1X.	681.72
02	<u>11,432.21</u>
	<u>1,078,455.59</u>

1,078,455.59

7-1004-50-012

00	3,172.23
Base	272,461.95
Cash	50,000.00
01	262,484.87
17.1	229,041.96
07	1,252.87
1X	1,164.99
02	<u>13,538.08</u>
	<u>834,116.95</u>

834,116.95

A/ 17 March 59

7-1004-50-012

A/C RI1314

00

15, 346.42

Crust

140, 493.94

O/P/S

98, 791.45

01

178, 664.67

17.1

164, 106.11

07

1,020.94

15.

1,782.51

08

2 944.68603 150.72603 150.72

7-1004-10-001

	ALLOT	OBLIG	ALLOT	OBLIG
600	120,000.-	120,000.-	5,021,167.-	4,996,959.10
AEM	1955.-	1,954.60		
135111A	152,143.-	145,841.10		
{ SAVING		6,303.68		
To - 50-007			(144.-)	
To - 50-005			(11,373.-)	
TM-1606	500.-	500.-		
TH-4803	300,000.-	300,000.-		
TE-2191	192,500.-	192,500.-		
RA-1076	38,846.-	37,249.02		
SAYINGS		1,676.07		
SC-990	55,652.-	58,551.20		
BC-200	256,054.-	256,053.43		
BC-450	304,000.-	293,077.69		
SAYING		10,922.31		
SP-1915	2,750,000.-	2,750,000.-		
M-856	25,000.-	25,000.-		
NAW-6471	2,000.-	3,000.-		
TM-V00	300,000.-	300,000.-		
RJ-4801	100,000.-	100,000.-		
BE 2022	150,000.-	150,000.-		
01	15,000.-	15,000.-		
07	100.-	100.-		
0Y	232,310.-	232,310.-		
To - 50-007			(12,690.-)	
	4,996,960.-	4,996,959.10	4,996,950.-	4,996,959.10

7-1004-10.00+

	ALLOT	OBLIG	ALLOT	OBLIG
FL-3011	676,480.-	327,187.54	676,480.-	676,479.97
SAYING S.		349,292.43		
	676,480.-	676,479.97	676,480.-	676,479.97

7-1004-30-010

	ALLOT	OBLIG	ALLOT	OBLIG
AEC	850,000.-	850,000.-	1,245,000.-	1,245,000.-
00	60,000.-	60,000.-		
02	335,000.-	335,000.-		
	1,245,000.-	1,245,000.-	1,245,000.-	1,245,000.-

7-1004-50-005

SC 21-54	62,106.-	62,105.40	7,000.-	87,105.40
{ FROM 50-008			50,733.-	
{ FROM 10-001			11,373.-	
SC-56-42	24,264.-	56,307.2		
		67,736.12		
SAYING S. -		18,633.63		
To 50-006 (ENGC)		735.65	(736.-)	
	86,370.-	87,105.40	86,370.-	87,105.40

7-1004-50-006

	ALLOT	OBLIG.	ALLOT	OBLIG.
P0660	1,100,000.-	1,100,000.-	1,201,000.-	1,207,043.00
EN 95	107,779.-	107,778.65		
Amend #5	1,207,779.-	1,207,778.65		735.65
<i>ff fd: (EN-95) FROM 50-011 " (GC-56-42) " 50-005</i>			6,43.-	<u>1,207,778.65</u>
			735	
			1,207,779.-	

	ALLOT	OBLIG.	ALLOT	OBLIG.
PW-A-101	525,915.-	525,914.88	557,814.00	575,914.88
PW A-101	50,000.-	50,000.-		
	575,915.-	575,914.88		
<i>From 10-001 (or)</i>			12690.-	
<i>From 50-011 (oo)</i>			5267.-	
<i>From 10-001 (B511A)</i>			144.-	
			<u>575,915.00</u>	

7-1004-50-008

	<i>Act</i>		<i>T/3M</i>	
	<i>Acct.</i>	<i>Abtg</i>	<i>act</i>	<i>D abtg.</i>
BA-734	56000.-	49929.16	1,860,751.00	1,810,016.04
<u>Cont Solving</u>		6070.84		
ST-504	9000.-	9000.-		
ST-506	48,000.-	48,000.-		
RA-4256	16,302.-	16,301.91		
F3-99	64,557.-	64,556.51		
05-100	400,883.-	400,882.02		
2C-56	974,608.-	974,606.86		
A-103	131,000.-	131,000.-		
FL-3011	109,668.-	79,192.-	(10,723.-)	To (50-000) (20-21-54)
<u>Cont Solving</u>		30,476.74		
	1,810,018.-	1,810,016.04	1,810,018.-	1,810,016.04

7-1004-50-011

	<u>ALLOT</u>	<u>013L1G</u>	<u>ALLOT</u>	<u>013L1R</u>
00	20,000.-	20,000.-	1,119,900.00	1,099,590.00
Constr	350,000.-	350,000.-		
Base Ops	237,690.-	238,628.74		
01	215,000.-	256,618.15		
17.1	213,000.-	212,432.73		
07	1,200.-	1,210.38		
15.0	700.-	700.-		
02	20,000.-	20,000.-	(11,310.-) ^x	
	<u>1,099,590.-</u>	<u>1,099,590.-</u>	<u>1,099,590.-</u>	<u>1,099,590.-</u>

To 7-1004-50-005 6,043.-
 To 7-1004-50-007 5,267.-
 11,310.-

7-1004-50-012

ALLOT	013L19	ALLOT	013L1G
00 5000,-	3542.89 ✓	839,550,-	839,550,-
To - 0	1457.11		
13000. 280,000,-	275814.18 ✓		
To - 0	3441.32		
To - 0	466.78		
To - 17.1	277.72		
Costh 50,000,-	50,000,- ✓		
01 252,000,-	263,484.87 ✓		
From 17.1	(9927.67)		
From 00	(1457.11)		
From 130000	(466.78)		
To 17.1	366.69		
17.1 233,000,-	229041.96 ✓		
To 01	6486.35		
From 00/01/07/10/09	(2528.31)		
07 1300,-	1252.89 ✓		
To 17.1	47.13		
15.0 1250,-	1164.99 ✓		
To 17.1	85.01		
07 17,000,-	15248.24 ✓		
To 17.1	1,751.76		
839,550,-	839,550,-	839,550,-	839,550,-

7-1004-50-013

	ALLOT	012119	ALLOT	012119
00	30,000.-	20208.28	616,830.-	616,830.-
To 01		4829.75		
To 01		3814.48		
To 17.1		1147.49		
Const	143,000.-	141,000.-		
Base Ops	100,000.-	100,000		
01	170,000.-	178,664.67		
From 00		(4829.75)		
From 00		(3814.48)		
From 17.1		(1147.49)		
17.1	163,000.-	164,106.11		
To 07		20.94		
To 01		20.44		
From 00		(1147.49)		
07	1,000.-	1020.94		
From 17.1		(20.94)		
17.0	1830.-	1830.00		
07	10000.-	10000.-		
	616,830.-	616,830.-	616,830.-	616,830.-